



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 11, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 288,319	\$ 278,084	\$ 354,393	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 288,319	\$ 278,084	\$ 354,393	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 228	\$ 6,256	Commodity Credit Corporation programs	\$ 49	\$ 232	\$ 17,054
Air Transport Security Fees	1	5	2,803	Defense Vendor Payments (EFT)	1,397	8,064	210,543
Cash FTD's Received (Table IV)	15,320	75,970	2,038,015	Education Department programs	448	3,826	119,871
Commodity Credit Corporation programs	8	79	2,953	Energy Department programs	55	788	23,625
Customs and Certain Excise Taxes	88	531	32,771	Federal Employees Insurance Payments	300	1,924	54,447
Deposits by States:				Fed. Highway Administration programs	122	1,224	27,584
Supplemental Security Income	5	233	2,420	Federal Salaries (EFT)	63	7,135	126,004
Unemployment	14	129	29,085	Food and Nutrition Service (misc)	127	987	22,738
Education Department programs	235	1,707	46,674	GSA programs	28	801	14,694
Energy Department programs	7	62	5,662	Health and Human Services Grants (misc)	359	2,730	76,930
Estate and Gift Taxes	49	495	15,636	Housing and Urban Development programs	159	3,868	48,894
Federal Reserve Earnings	0	1,201	51,201	Interest on Treasury Securities	0	86	188,271
Foreign Military Sales Program	22	1,694	23,888	IRS Tax Refunds Business (EFT)	4	627	25,005
Housing and Urban Development programs	1	50	1,954	IRS Tax Refunds Individual (EFT)	80	1,156	260,997
Individual Income and Employment				Justice Department programs	44	388	12,431
Taxes, Not Withheld	1,576	5,849	365,423	Labor Dept. prgrms (excl. unemployment)	34	288	9,950
Interest recd from cash investments	0	0	0	Medicaid	460	9,405	263,993
Justice Department programs	40	138	6,204	Medicare and Other CMS Payments	1,301	9,406	283,469
Postal Service	372	2,684	64,195	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	644	130,072	6,990,738	Marketplace Payments	0	0	34,105
Other Deposits:				NASA programs	54	498	12,225
Defense Finance & Accounting Service	69	204	4,493	Postal Service Money Orders and Other	167	1,308	28,822
Thrift Savings Plan Transfer	154	800	45,772	Public Debt Cash Redemp. (Table III-B)	713	140,668	6,323,268
				Social Security Benefits (EFT)	55	22,798	601,001
				Supple. Nutrition Assist. Program (SNAP)	699	2,108	47,070
				Temporary Assistance for Needy Families (HHS)	85	369	11,205
				Transportation Security Admin. (DHS)	24	53	1,572
				Unemployment Insurance Benefits	112	624	21,151
				Veterans Affairs programs	178	1,668	41,414
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	59	371	22,773
				Interior	73	321	6,762
Total Other Deposits	224	2,914	123,244	Unclassified	1,136	8,883	202,780
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,268	37,195	564,452
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,620	224,041	9,809,121	Total Federal Reserve Account	8,385	290,115	9,680,124
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 18,620	\$ 224,041	\$ 9,809,121	Total Withdrawals (excluding transfers)	\$ 8,385	\$ 290,115	\$ 9,680,124
				Net Change in Operating Cash Balance	\$ 10,234	\$ -66,074	\$ 128,997

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Monday, June 11, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 131,994	\$ 4,764,873
Regular Series	\$ 0	\$ 124,993	\$ 5,000,891	Notes	0	0	1,350,620
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-2	1,555,853	Federal Financing Bank	0	0	0
Bonds	0	0	133,202				
Inflation-Protected Securities Increment	532	1,868	27,709	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	48	340	8,290
Nonmarketable:				Government Account Series	381,649	2,756,179	60,133,076
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	22	680	Domestic Series	0	0	0
Interest Increment	2	436	4,257	Foreign Series	0	0	0
Government Account Series	385,004	2,711,474	60,249,325	State and Local Series	32	3,118	42,650
Hope Bonds	0	0	0	Other	633	5,217	150,112
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	9	567	43,335				
Other	631	5,211	150,101				
Total Issues	\$ 386,181	\$ 2,844,571	\$ 67,304,381	Total Redemptions	\$ 382,362	\$ 2,896,847	\$ 66,456,341
				Net Change in Public Debt Outstanding	\$ 3,819	\$ -52,276	\$ 848,039

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 386,181	\$ 2,844,571	\$ 67,304,381
Premium on New Issues	0	0	8
Discount on New Issues:			
Bills (-)	0	720	24,802
Bonds and Notes (-)	0	0	8,172
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,004	2,711,474	60,249,325
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	436	4,257
Inflation-Protected Securities Increment	532	1,868	27,094
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 644	\$ 130,072	\$ 6,990,738
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,362	\$ 2,896,847	\$ 66,456,341
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,649	2,756,179	60,133,076
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 713	\$ 140,668	\$ 6,323,268

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,420,109	\$ 15,419,575	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,672,830	5,669,545	5,718,302	5,571,471
Total Public Debt				
Outstanding	21,092,939	21,089,120	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,691	29,038	29,238	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,052,311	\$ 21,048,145	\$ 21,104,039	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,199	\$ 76,588	\$ 1,742,363
Individual Income Taxes	724	2,174	139,218
Railroad Retirement Taxes	82	236	4,472
Excise Taxes	80	355	55,118
Corporation Income Taxes	302	1,177	158,813
Federal Unemployment Taxes	4	19	8,081
Estate and Gift Taxes & Misc IRS Rcpts.	4	40	1,000
Total	\$ 15,395	\$ 80,590	\$ 2,109,064
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 246	\$ 20,241
Through Depositories	15,291	75,724	2,017,774
Total Cash FTD's	\$ 15,320	\$ 75,970	\$ 2,038,015
Inter-agency Transfers	75	4,620	71,049
Total	\$ 15,395	\$ 80,590	\$ 2,109,064

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 85	\$ 1,754	\$ 30,155
IRS Tax Refunds Business (EFT)	4	627	25,005
IRS Tax Refunds Individual (Checks)	80	1,898	57,529
IRS Tax Refunds Individual (EFT)	80	1,156	260,997